

HONEY CREEK RESORT STATE PARK, SOURCES/USES/PHASING													Funds "ON HAND"
FACILITY	COST	PHASE	Existing Approp (\$1.0 Million)	Existing Bond (\$22.4 M)	Marine Fuel Tax (\$1.5 M)	P&I Funds (\$2.4M)	Private Funds (\$4.0 M)	FY 06 Approps (\$3.0 M)	Future Approps, Other	Bonding Correction (\$5.6 M)	CONTRACT PACKAGE	RFP/CONSTRUCTION START	
Phase I													
	DESIGN/BUILD												
Wastewater System	\$100,000/\$2.1 M	I	0.1 M	\$2.1 M							1	Aug 05/Spring 06	
Maintenance Bldgs	\$100,000/\$1.0 M	I	0.1M	1.0 M							2	October 05/Spring 06	
Ramp/ Courtesy Docks	\$100,000/\$1.4 M	I	0.1M		1.4 M						4	Sring 06/Spring 07	
Spur Roads	In House/\$400,000	I				0.4 M					In House	Spring 05/Spring 06	
Golf Course	\$500,000/\$5.9 M	I		0.5 M			\$1.0 M			\$5.9 M	3	October 05/Spring 07	
Lodge/ Aquatic Ctr/Conference Facility	\$2.0 M/\$17.3 M	I		14.4 M			\$1.0 M	\$3.0 M			2	October 05/Fall 06	
Cabins	\$200,000/\$4.2 M	I		4.4 M			\$1.0 M				2	October 05/Fall 06	
Paving	\$200,000/\$2.0 M	I				\$2.0 M					5	Fall 07/Spring 08	
Landscaping	\$100,000/\$1.0 M	I									2	October 05/Spring 08	
ERA Retainer Contract	\$100,000		0.1 M										
Private Funds Campaign	\$100,000	I	0.1M								6	October 05/Immediate	
Construction Program Manager Contract	\$500,000	I	0.5 M								7	October 05/Immediate	
SUBTOTAL	\$3.3 M/\$36 M		\$1.0M	\$22.4 M	\$1.4 M	\$2.4 M	\$3.0 M*	\$3.0 M		\$5.9M			Total Estimated Cost = \$46.8 M
Phase II													
Picnic/Day Use/Overlooks	\$150,000/\$1.35 M	II							\$1.5M		Design in Phase I Package #2 Build in Phase II	Spring 06/Spring 07	
Activity Center Building	\$60,000/\$540,000	II							0.6 M		Design in Phase I Package #2 Build in Phase II	Spring 06/Spring 07	
Trails	\$150,000/\$1,850,000	II							2.0 M		8	Spring 06/Spring 08	
Parking/Paving	\$100,000/\$0.9 M	II							1.0 M				Included in "GAP" are such facilities as the pedestrian bridge, multi-purpose trails, activity center building, day use/picnicking/overlook facilities, and a portion of road/parking lot paving
Bridge	\$200,000/\$1.8 M	II							2.0 M		9	Spring 06/Spring 08	
Art in Public Places	0.5% =\$238,000	II							0.238 M		10	Spring 06/Spring 07	
SUBTOTAL	\$660,000/\$6.678 M								\$7.338 M				
TOTAL	\$3.96/\$42.678=\$46.7M		\$1.0 M	\$22.4 M	\$1.4 M	\$2.4 M	\$3.0 M	\$3.0 M	\$7.338 M	\$5.9 M			
							* Plus \$1.0 M+ in contributed goods and services by RRWA and CVEC						